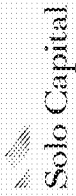


Exhibit 101



SOLO CAPITAL PARTNERS LLP
4 - 6 THROMORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Date

30 April 2013

RJM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 10028
United States of America
Account Number: RIM01

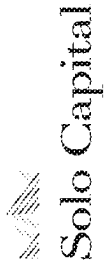
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
30 April 2013	S	32,500.00	44,100.00	45,930.00	-349,272,500.00 DKK	-3,947,300.00
30 April 2013	B	3,250,000.00	45,739.8	45,930.00	149,240,000.00 DKK	587,275.00
30 April 2013	SL	-3,150,000.00	45,739.8	45,930.00	-2,449,240,000.00 DKK	-587,275.00
30 April 2013	S	-2,400,000.00	994,110.00	999,250.00	-2,383,500,000.00 DKK	-97,305,000.00
30 April 2013	SL	2,400,000.00	994,110.00	999,250.00	2,383,500,000.00 DKK	97,305,000.00
30 April 2013	S	-2,400,000.00	966,586.00	999,000.00	-2,383,200,000.00 DKK	-63,393,600.00
30 April 2013	SL	2,400,000.00	966,586.00	999,000.00	2,383,200,000.00 DKK	63,393,600.00
30 April 2013	S	-12,000.00	143,970.00	142,540.00	-1,711,048,000.00 DKK	-1,716,000.00
30 April 2013	SL	12,000.00	143,970.00	142,540.00	1,711,048,000.00 DKK	1,716,000.00
30 April 2013	S	-3,200,000.00	144,783.6	142,500.00	-3,711,000,000.00 DKK	-2,740,320.00
30 April 2013	SL	3,200,000.00	144,783.6	142,500.00	3,711,000,000.00 DKK	2,740,320.00
30 April 2013	S	-1,060,000.00	102,300.00	113,620.00	-1,220,437,200.00 DKK	-11,999,200.00
30 April 2013	SL	1,060,000.00	102,300.00	113,620.00	1,220,437,200.00 DKK	11,999,200.00
30 April 2013	S	-1,060,000.00	103,248.1	113,200.00	-1,199,992,000.00 DKK	-10,549,000.00
30 April 2013	SL	1,060,000.00	103,248.1	113,200.00	1,199,992,000.00 DKK	10,549,000.00
30 April 2013	S	-8,400.00	585,090.00	527,470.00	-3,871,585,800.00 DKK	-36,876,800.00
30 April 2013	SL	8,400.00	585,090.00	527,470.00	3,871,585,800.00 DKK	36,876,800.00
30 April 2013	S	-640,000.00	586,542.2	525,500.00	-336,320,000.00 DKK	-39,067,000.00
30 April 2013	SL	640,000.00	586,542.2	525,500.00	336,320,000.00 DKK	39,067,000.00
30 April 2013	S	-2,850.00	343,300.00	329,830.00	-94,071,550.00 DKK	-3,838,950.00
30 April 2013	SL	2,850.00	343,300.00	329,830.00	94,071,550.00 DKK	3,838,950.00
30 April 2013	S	-2,850,000.00	349,156.7	329,300.00	-99,850,500.00 DKK	-3,659,150.00
30 April 2013	SL	2,850,000.00	349,156.7	329,300.00	99,850,500.00 DKK	3,659,150.00
30 April 2013	S	-1,040.00	42,821,310.00	40,290,160.00	-41,921,786.00 DKK	-26,323,957.92
30 April 2013	SL	1,040.00	42,821,310.00	40,290,160.00	41,921,786.00 DKK	26,323,957.92
30 April 2013	S	-10,400.00	43,680,290.00	40,280,000.00	-41,237,120.00 DKK	-35,363,016.00
30 April 2013	SL	10,400.00	43,680,290.00	40,280,000.00	41,237,120.00 DKK	35,363,016.00
30 April 2013	S	-42.00	41,090,620.00	41,090,620.00	-3,721,500,000.00 DKK	0.00
30 April 2013	SL	42.00	41,090,620.00	41,090,620.00	3,721,500,000.00 DKK	0.00
30 April 2013	S	-4,200.00	41,950,290.00	38,700,000.00	-162,540,000.00 DKK	-15,651,218.00
30 April 2013	SL	4,200.00	41,950,290.00	38,700,000.00	162,540,000.00 DKK	15,651,218.00
30 April 2013	S	-3,600.00	463,140.00	492,040.00	-1,718,716,800.00 DKK	-4,624,800.00
30 April 2013	SL	3,600.00	463,140.00	492,040.00	1,718,716,800.00 DKK	4,624,800.00
30 April 2013	S	-150,000.00	480,281.2	490,200.00	-78,432,000.00 DKK	-1,587,008.00
30 April 2013	SL	150,000.00	480,281.2	490,200.00	78,432,000.00 DKK	1,587,008.00
30 April 2013	S	-32,000.00	17,736.7	20,615.4	-24,718,480.00 EUR	-3,453,440.00
30 April 2013	SL	32,000.00	17,736.7	20,615.4	24,718,480.00 EUR	3,453,440.00
30 April 2013	S	-1,200,000.00	18,950.00	17,500.00	-21,000,000.00 EUR	-1,740,500.00
30 April 2013	SL	1,200,000.00	18,950.00	17,500.00	21,000,000.00 EUR	1,740,500.00
30 April 2013	S	-11,300.00	26,506.6	27,850.3	-31,479,539.00 EUR	-1,518,381.00
30 April 2013	SL	11,300.00	26,506.6	27,850.3	31,479,539.00 EUR	1,518,381.00
30 April 2013	S	-38,000.00	75,143.6	71,688.5	-2,791,595,100.00 EUR	-13,474,890.00
30 April 2013	SL	38,000.00	75,143.6	71,688.5	2,791,595,100.00 EUR	13,474,890.00
30 April 2013	S	-3,900,000.00	76,230.00	72,250.00	-281,775,000.00 EUR	-15,521,000.00
30 April 2013	SL	3,900,000.00	76,230.00	72,250.00	281,775,000.00 EUR	15,521,000.00
30 April 2013	S	-5,000.00	59,008.00	58,860.3	-353,616,100.00 EUR	-88,620.00
30 April 2013	SL	5,000.00	59,008.00	58,860.3	353,616,100.00 EUR	88,620.00
30 April 2013	S	-600,000.00	60,850.00	58,800.00	-35,280,000.00 EUR	-1,350,000.00
30 April 2013	SL	600,000.00	60,850.00	58,800.00	35,280,000.00 EUR	1,350,000.00
30 April 2013	S	-5,700.00	44,591.3	43,977.9	-25,087,400.00 EUR	-349,638.00
30 April 2013	SL	5,700.00	44,591.3	43,977.9	25,087,400.00 EUR	349,638.00
30 April 2013	B	570,000.00	45,250.00	44,880.00	25,581,600.00 EUR	-219,800.00

ACCOUNT FINANCIAL SUMMARY

	EUR	0.00	DKK	0.00	USD	0.00
Open Cash Balance						
Cash Equity Settlement (exc comm)	-22,740,000.00					-530,398,219.59
Brokerage On Execution	0.00					0.00
Clearing Charge	0.00					0.00
Exchange Fees on Futures	0.00					-35,635.65
Custody & Equity Fees	0.00					0.00
Cash Stock Loan Settlement	22,740,000.00					550,398,219.59
Total Daily MTM on Stock Loan	-1,740,000.00					-4,471,456.08
Interest on Stock Loan Cash Pool	-2,319.26					-573,290.41
Stock Lending Fees	1,258.31					429,775.26
Realised Futures Profit & Loss	0.00					0.00
Initial Margin	-46,551,537.50					-92,538,097.45
Variation Margins	-9,220,173.00					-18,336,601.66
Dividends	1,512,000.00					9,578,395.72
Cash Payment/Receipts	0.00					0.00
Total Cash Balance	-49,581,071.65					-1,055,967,310.25

S2102-1619562-16871625 is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. FSA Registration Number 506553. Company Registration Number 03382979. VAT Registration Number 232 3862 480.

We may receive remuneration from other parties in connection with our transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another, the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original documents and receipts are to be sent to us on demand. In the event of default of this condition, we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any correspondence should be addressed to S2102 CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CONNECTION OF EUROPEAN AND AMERICANS.



Cash
 Equity Transaction Statement
 From 07 March 2013 to 30 April 2013
 Account Name: RJM Capital Pension Plan
 Currency: EUR
 Account Number: 818131

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567		-99,509,659.50	-99,509,659.50
						285,000.00	349.1567		-99,509,659.50	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900		-454,275,016.00	-454,275,016.00
						10,400.00	43,680.2900		-454,275,016.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900		-176,191,218.00	-176,191,218.00
						4,200.00	41,950.2900		-176,191,218.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812		-76,844,992.00	-76,844,992.00
						160,000.00	480.2812		-76,844,992.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500		-22,740,000.00	-22,740,000.00
						1,200,000.00	18.9500		-22,740,000.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400		-30,894,200.00	-30,894,200.00
						1,130,000.00	27.3400		-30,894,200.00	
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	900,000.00	76.2300		-68,607,000.00	-68,607,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
						3,900,000.00	76.2300		-297,297,000.00	
26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500		-36,510,000.00	-36,510,000.00
						600,000.00	60.8500		-36,510,000.00	
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500		-25,792,500.00	-25,792,500.00
						570,000.00	45.2500		-25,792,500.00	

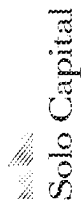
Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	as of PA	Cur Price	Amount	Balance
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TDC A/S	07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45,7393	45,920	-149,240,000.00	587,275.00
						Open Position	3,250,000.00			-149,240,000.00	
NOVO NORDISK A/S-B	20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVO DC	2,400,000.00	966.5860	993.000	-2,383,200,000.00	63,393,600.00
						Open Position	2,400,000.00			-2,383,200,000.00	
H LUNDBECK A/S	21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	113.200	-119,992,000.00	10,549,014.00
						Open Position	1,060,000.00			-119,992,000.00	
DSV A/S	21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	142.500	-171,000,000.00	-2,740,320.00
						Open Position	1,200,000.00			-171,000,000.00	
CARLSBERG AS-B	21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	525.500	-336,320,000.00	-39,067,008.00
						Open Position	640,000.00			-336,320,000.00	
FLSMIDTH & CO A/S	05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567	329.300	-93,850,500.00	-5,659,159.50
						Open Position	285,000.00			-93,850,500.00	
AP MOELLER-MAERSK A/S-B	11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900	40,280.000	-418,912,000.00	-35,363,036.00
						Open Position	10,400.00			-418,912,000.00	
AP MOELLER-MAERSK A/S-A	11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900	38,700.000	-162,540,000.00	-13,651,218.00
						Open Position	4,200.00			-162,540,000.00	
TRYG A/S	18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812	490.200	-78,433,000.00	1,587,008.00
						Open Position	160,000.00			-78,433,000.00	
BELGACOM SA	22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500	17.500	-21,000,000.00	-1,740,000.00
						Open Position	1,200,000.00			-21,000,000.00	
AGEAS	25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGEAS BB	1,130,000.00	27.3400	27.820	-31,436,600.00	542,400.00
						Open Position	1,130,000.00			-31,436,600.00	
ANHEUSER-BUSCH INBEV NV	25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	3,900,000.00	76.2300	72.250	-281,775,000.00	-15,522,000.00
						Open Position	3,900,000.00			-281,775,000.00	
GROUPE BRUXELLES LAMBERT SA	26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500	58.800	-35,280,000.00	-1,200,000.00
						Open Position	600,000.00			-35,280,000.00	
UCB SA	30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500	44.880	-25,581,600.00	-210,900.00
						Open Position	570,000.00			-25,581,600.00	

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number 06387979, VAT Registration Number 123 3462 48)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



29 April 2013

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 Remy's Trustee's Statement
 Return 47 March 2013

 Account Name: RIM Capital Pension Plan
 Currency: EUR

 Account Number: 012401
 Card and Cardholder Name:

Trade Date	Expiry Date	Currency	Transaction Type	Description	Label/Ref	Units	Trade Price	Settlement	Quantity Current	Value
07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-31,500.00	44.1000	0.00	0.00	143,325,000.00
						-31,500.00				143,325,000.00
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	954.1100	0.00	0.00	2,289,864,000.00
						-24,000.00				2,289,864,000.00
21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	143.9700	0.00	0.00	172,764,000.00
						-12,000.00				172,764,000.00
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,600.00	102.3000	0.00	0.00	108,438,000.00
						-10,600.00				108,438,000.00
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,450.00	585.0900	0.00	0.00	374,457,600.00
						-6,450.00				374,457,600.00
04/05/2013	20/09/2013	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	343.3000	0.00	0.00	97,840,500.00
						-2,850.00				97,840,500.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	-104.00	42,821.3100	0.00	0.00	4,453,341,624.00
						-104.00				4,453,341,624.00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	-42.00	41,090.6200	0.00	0.00	172,580,604.00
						-42.00				172,580,604.00
18/04/2013	20/12/2013	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,650.00	463.1400	0.00	0.00	74,102,400.00
						-1,650.00				74,102,400.00
22/04/2013	20/12/2013	EUR	Sell	Belgacom BXTF 20/12/13	BXTF=Z3	-12,000.00	17.7367	0.00	0.00	21,284,040.00
						-12,000.00				21,284,040.00
25/04/2013	20/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-35,000.00	75.1436	0.00	0.00	2,930,600,040.00
						-35,000.00				2,930,600,040.00
25/04/2013	20/12/2013	EUR	Sell	AGFAS FOAG 20/12/2013	FOAG=Z3	-11,300.00	26.5066	0.00	0.00	29,952,458.00
						-11,300.00				29,952,458.00
26/04/2013	20/12/2013	EUR	Sell	Groupe Bruxelles Lambert SA EEIF 20/12/13	EEIF=Z3	-6,000.00	59.0080	0.00	0.00	35,404,800.00
						-6,000.00				35,404,800.00
30/04/2013	20/12/2013	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	44.5913	0.00	0.00	25,417,041.00
						-5,700.00				25,417,041.00

Credit Transfer Statement

TDC A/S TDC Cash Flex 21/06/13 07/03/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,300.00	100.00	44.1000	45.9300	149,272,500.00	-5,947,506.00
Current Value of Futures										
<hr/>										
149,272,500.00										
<hr/>										
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 20/03/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	993.2500	2,383,800,000.00	-93,436,936.00
Current Value of Futures										
<hr/>										
2,383,800,000.00										
<hr/>										
DSV A/S DSV 21/06/2013 21/03/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-11,000.00	100.00	143.9700	142.5400	171,048,000.00	1,716,000.00
Current Value of Futures										
<hr/>										
171,048,000.00										
<hr/>										
H Lundbeck A/S LUN 20/12/2013 21/03/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-13,600.00	100.00	102.3000	113.6200	120,437,200.00	-11,959,200.00
Current Value of Futures										
<hr/>										
120,437,200.00										
<hr/>										
Carlsberg A/S CARLB 20/12/2013 21/03/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	527.4700	337,580,800.00	36,876,800.00
Current Value of Futures										
<hr/>										
337,580,800.00										
<hr/>										
FLSMIDTH & CO A/S 20/09/2013 04-May-13	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	329.8300	94,001,550.00	3,838,950.00
Current Value of Futures										
<hr/>										
94,001,550.00										
<hr/>										
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013 11-Apr-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	-104.00	100.00	42,821.3100	40,290.1602	419,017,666.08	26,323,957.92
Current Value of Futures										
<hr/>										
419,017,666.08										
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AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013 11-Apr-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	-42.00	100.00	41,090.6200	41,090.6200	172,580,604.00	0.00
Current Value of Futures										
<hr/>										
172,580,604.00										
<hr/>										
TRYG A/S TRYG 20/12/2013 18-Apr-13	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,800.00	100.00	463.1400	492.0400	78,726,400.00	-4,614,000.00
Current Value of Futures										
<hr/>										
78,726,400.00										
<hr/>										
Futures Variation Margin										
<hr/>										
-47,750,982.05										
<hr/>										
Belgacom BX7F 20/12/13 22-Apr-13	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-11,000.00	100.00	17.7367	20.6154	24,738,480.00	-3,454,440.00
Current Value of Futures										
<hr/>										
24,738,480.00										
<hr/>										
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 25-Apr-13	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-35,000.00	100.00	75.1436	71.6885	279,585,150.00	13,474,890.00
Current Value of Futures										
<hr/>										
279,585,150.00										
<hr/>										
AGEAS FO4G 20/12/2013 25-Apr-13	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	27.8503	31,470,839.00	-1,518,381.00
Current Value of Futures										
<hr/>										
31,470,839.00										
<hr/>										
Groupe Bruxelles Lambert SA EEIF 20/12/13 26-Apr-13	EUR	Sell	Groupe Bruxelles Lambert SA EEIF 20/12/13	EEIF=Z3	-6,500.00	100.00	59.0080	58.8603	35,316,180.00	88,620.00
Current Value of Futures										
<hr/>										
35,316,180.00										
<hr/>										
UCB SA UNCF 20/12/13 30-Apr-13	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44.5913	43.9779	25,067,403.00	349,638.00
Current Value of Futures										
<hr/>										
25,067,403.00										
<hr/>										
Futures Variation Margin										
<hr/>										
8,940,327.00										

Positive Margins		Negative Margins	
EUR	DKK	EUR	DKK
-2,118,404.00		Belgecom BVZF 20/12/13	TDC A/S TDC Cash Flex 21/06/13
-29,506,004.00		ANHEUSER-BUSCH INBEV NV ITTG 20/12/13	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013
-2,985,245.80		AGEAS FOAG 20/12/2013	DSV A/S DSV 21/06/2013
-3,540,428.00		Groupe Bruxelles Lambert SA EMIIF 20/12/13	H Lundbeck A/S LUN 20/12/2013
-2,541,704.10		UCB SA UNCF 20/12/13	Carlsberg A/S CARLB 20/12/2013
			FLSMIDTH & CO A/S 20/09/2013
			AP MOELLER-MÆRSK A/S- MÆRSK 21/06/2013
			AP MOELLER-MÆRSK A/S- MÆRSKA 21/06/2013
			TRYG A/S TRYG 20/12/2013
-40,511,037.90			-587,871,372.10

SHO CAPITAL PARTNERS LP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 03557979, VAT Registration Number 125 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may store any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another, the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid in as on demand. In the event of default of this condition we reserve the right of doing transactions without further notice and any fees resulting shall be immediately refunded to us by you. Any discrepancies should be notified in SHO CAPITAL PARTNERS LP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND NOTES, CUSTOMS AND USAGES OF THE CLEARING HOUSE AND CORRECTION OF ERRORS AND COMMISSIONS.



Stock Loan: Stock Loan Transaction Statement
From: 01-Mar-2013 To: 30-Apr-2013
Account Name: RJM Capital Pension Plan
Currency: USD

Current Values Index:

Trade Date	Settlement Date	Type	Counterparty	Description	ID	Received	30-Apr-2013	458,038.01
12-Mar-13	13-Mar-13	SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45,7393	148,652,725.00
25-Mar-13	26-Mar-13	SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,800,000.00	966.5860	148,652,725.00
26-Mar-13	27-Mar-13	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	103.2481	2,319,806,400.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	144.7836	2,319,806,400.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-640,000.00	586.5422	109,442,986.00
10-Apr-13	11-Apr-13	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00	349.1567	109,442,986.00
16-Apr-13	17-Apr-13	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	43,680.2900	173,740,320.00
16-Apr-13	17-Apr-13	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	41,950.2900	375,387,008.00
23-Apr-13	24-Apr-13	SL	Colbrook Limited	TRYG A/S	TRYG DC	-150,000.00	480.2812	375,387,008.00
25-Apr-13	26-Apr-13	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00	18.9500	99,509,659.50
								99,509,659.50
								454,275,016.00
								176,191,218.00
								76,844,992.00
								22,740,000.00
								22,740,000.00

Collateral:

Trade Date	Settlement Date	Type	Counterparty	Description	Identifier	Received	30-Apr-2013	CH 8883 VALUE
		SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.920	-149,240,000.00
				COLLATERAL	CASH	148,652,725.00		148,652,725.00
				COLLATERAL	CASH	587,275.00		587,275.00
					MTM Call			0.00
		SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,800,000.00	993.000	-2,183,210,000.00
				COLLATERAL	CASH	2,319,806,400.00		2,319,806,400.00
				COLLATERAL	CASH	63,993,600.00		63,993,600.00

Open Stock loan / borrow

Cash pool

Cash pool

Case 1:18-md-02865-LAK Document 803-109 Filed 05/12/22 Page 9 of 19									
Cash pool	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	MTM Call	113.200	0.00	-119,692,000.00
			COLLATERAL	CASH	109,442,986.00				109,442,986.00
			COLLATERAL	CASH	10,549,014.00				10,549,014.00
						MTM Call		0.00	
Cash pool	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00		142.500	-171,000,000.00	
			COLLATERAL	CASH	173,740,320.00				173,740,320.00
			COLLATERAL	CASH	-3,740,320.00				-3,740,320.00
						MTM Call		0.00	
Cash pool	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-640,000.00		525.500	-336,320,000.00	
			COLLATERAL	CASH	375,387,008.00				375,387,008.00
			COLLATERAL	CASH	-35,087,008.00				-35,087,008.00
						MTM Call		0.00	
Cash pool	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00		329.300	-99,850,500.00	
			COLLATERAL	CASH	99,509,659.50				99,509,659.50
			COLLATERAL	CASH	-5,659,159.50				-5,659,159.50
						MTM Call		0.00	
Cash pool	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00		40,280.000	-418,912,000.00	
			COLLATERAL	CASH	454,275,016.00				454,275,016.00
			COLLATERAL	CASH	-35,389,000.00				-35,389,000.00
						MTM Call		0.00	
Cash pool	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,260.00		38,700.000	-162,540,000.00	
			COLLATERAL	CASH	176,191,218.00				176,191,218.00
			COLLATERAL	CASH	-13,651,218.00				-13,651,218.00
						MTM Call		0.00	
Cash pool	SL	Colbrook Limited	TRYG A/S	TRYG DC	-160,000.00		490.200	-76,482,000.00	
			COLLATERAL	CASH	76,844,992.00				76,844,992.00
			COLLATERAL	CASH	1,587,008.00				1,587,008.00
						MTM Call		0.00	
Cash pool	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00		17.500	-21,500,000.00	
			COLLATERAL	CASH	22,740,000.00				22,740,000.00
			COLLATERAL	CASH	-3,740,000.00				-3,740,000.00
						MTM Call		0.00	
Cash pool	SL	Colbrook Limited							

[illegible]

Highly Confidential

MPSKAT00000341

H LUNDBECK A/S

09-Apr-13	113.90	119,780,000.00	1.40000%	-4,197.53	119,780,000.00	-325,734,000.00	954,000.00	0.7000%
10-Apr-13	114.00	120,734,000.00	1.40000%	-4,197.70	120,734,000.00	-325,840,000.00	106,000.00	0.7000%
11-Apr-13	114.50	120,840,000.00	1.40000%	-4,197.86	120,840,000.00	-321,370,000.00	530,000.00	0.7000%
12-Apr-13	114.90	121,370,000.00	1.40000%	-4,198.02	121,370,000.00	-321,794,000.00	424,000.00	0.7000%
13-Apr-13			1.40000%	-4,198.19		-62,169.06		0.7000%
14-Apr-13			1.40000%	-4,198.33		-66,367.41		0.7000%
15-Apr-13	115.00	121,794,000.00	1.40000%	-4,198.51	121,794,000.00	-321,900,000.00	106,000.00	0.7000%
16-Apr-13	113.70	121,900,000.00	1.40000%	-4,198.68	121,900,000.00	-320,522,000.00	3,278,000.00	0.7000%
17-Apr-13	109.30	120,522,000.00	1.37500%	-4,173.86	120,522,000.00	-315,838,000.00	4,668,000.00	0.6750%
18-Apr-13	112.30	115,858,000.00	1.35000%	-4,049.04	115,858,000.00	-319,038,000.00	3,180,000.00	0.6500%
19-Apr-13	108.50	119,038,000.00	1.35000%	-4,048.19	119,038,000.00	-315,020,000.00	4,028,000.00	0.6500%
20-Apr-13			1.35000%	-4,048.34		-91,036.02		0.6500%
21-Apr-13			1.35000%	-4,048.49		-95,081.51		0.6500%
22-Apr-13	109.40	115,010,000.00	1.35000%	-4,048.64	115,010,000.00	-315,984,000.00	954,000.00	0.6500%
23-Apr-13	112.30	115,964,000.00	1.35000%	-4,048.79	115,964,000.00	-319,038,000.00	3,074,000.00	0.6500%
24-Apr-13	112.80	119,038,000.00	1.35000%	-4,048.95	119,038,000.00	-319,568,000.00	530,000.00	0.6500%
25-Apr-13	114.10	119,568,000.00	1.35000%	-4,050.10	119,568,000.00	-320,946,000.00	1,378,000.00	0.6500%
26-Apr-13			1.35000%	-4,050.25		-115,335.25		0.6500%
27-Apr-13			1.35000%	-4,050.40		-119,385.65		0.6500%
28-Apr-13			1.35000%	-4,050.55		-123,438.20		0.6500%
29-Apr-13	113.50	120,946,000.00	1.35000%	-4,050.71	120,946,000.00	-320,310,000.00	636,000.00	0.6500%
30-Apr-13	113.20	120,310,000.00	1.35000%	-4,050.86	120,310,000.00	-318,500.00	318,500.00	0.6500%
				-331,537.77			10,549,014.00	

Interest Accrual

Stock Lending Fee

Date	Cash Loan Amount	Waiting Balance	%	Rate	Int.	Sum	Mark	Early Termination
01-Apr-13	109,442,986.00	-0.020%		87.40	547.22			
02-Apr-13	109,442,986.00	0.675%		2,200.27	2,747.49			
03-Apr-13	109,442,986.00	0.700%		2,276.32	5,023.81			
04-Apr-13	109,442,986.00	0.675%		2,200.36	7,224.17			
05-Apr-13	109,442,986.00	0.675%		2,200.41	9,424.57			
06-Apr-13	109,442,986.00	0.675%		2,200.45	11,625.02			
07-Apr-13	109,442,986.00	0.675%		2,200.49	13,825.52			
08-Apr-13	109,442,986.00	0.675%		2,200.54	16,026.05			
09-Apr-13	109,442,986.00	0.700%		2,276.60	18,302.65			
10-Apr-13	109,442,986.00	0.700%		2,276.64	20,579.29			
11-Apr-13	109,442,986.00	0.700%		2,276.69	22,855.98			
12-Apr-13	109,442,986.00	0.700%		2,276.74	25,132.72			
13-Apr-13	109,442,986.00	0.700%		2,276.78	27,409.50			
14-Apr-13	109,442,986.00	0.700%		2,276.83	29,686.34			
15-Apr-13	109,442,986.00	0.700%		2,276.88	31,963.22			
16-Apr-13	109,442,986.00	0.700%		2,276.93	34,240.14			
17-Apr-13	109,442,986.00	0.675%		2,200.95	36,441.09			
18-Apr-13	109,442,986.00	0.650%		2,124.97	38,566.06			
19-Apr-13	109,442,986.00	0.650%		2,125.01	40,691.06			
20-Apr-13	109,442,986.00	0.650%		2,125.05	42,816.11			
21-Apr-13	109,442,986.00	0.650%		2,125.09	44,941.20			
22-Apr-13	109,442,986.00	0.650%		2,125.13	47,066.33			
23-Apr-13	109,442,986.00	0.650%		2,125.17	49,191.50			
24-Apr-13	109,442,986.00	0.650%		2,125.21	51,316.71			
25-Apr-13	109,442,986.00	0.650%		2,125.25	53,441.97			
26-Apr-13	109,442,986.00	0.650%		2,125.30	55,567.26			
27-Apr-13	109,442,986.00	0.650%		2,125.34	57,692.60			
28-Apr-13	109,442,986.00	0.650%		2,125.38	59,817.98			
29-Apr-13	109,442,986.00	0.650%		2,125.42	61,943.40			
30-Apr-13	109,442,986.00	0.650%		2,125.46	64,068.86			
				64,068.86				

DSV A/S

Date	Waiting Balance	%	Rate	Int.	Sum	Mark	Early Termination
01-Apr-13			0.68000%	-3,261.39	-19,602.36		-0.0200%
02-Apr-13	168,600,000.00		1.37500%	-6,584.84	-26,198.21	168,600,000.00	0.6750%
03-Apr-13	171,840,000.00		1.40000%	-6,715.21	-32,913.21	171,840,000.00	0.7000%
04-Apr-13	171,960,000.00		1.37500%	-6,595.25	-39,508.56	171,960,000.00	0.6750%
05-Apr-13	170,040,000.00		1.37500%	-6,595.60	-46,104.16	170,040,000.00	0.6750%
06-Apr-13			1.37500%	-6,595.85	-52,700.01		0.6750%
07-Apr-13			1.37500%	-6,596.10	-59,296.12		0.6750%
08-Apr-13	164,400,000.00		1.37500%	-6,396.36	-65,692.47	164,400,000.00	0.6750%
09-Apr-13	164,160,000.00		1.40000%	-6,716.55	-72,409.02	164,160,000.00	0.7000%

10-Apr-13	140.90	165,480,000.00	1.40000%	-6,716.81	-79,432,583	165,480,000.00	-385,030,000.00	3,600,000.00	0.7000%
11-Apr-13	140.70	169,080,000.00	1.40000%	-6,717.07	-86,042.90	169,080,000.00	-385,840,000.00	-2,400,000.00	0.7000%
12-Apr-13	138.20	168,840,000.00	1.40000%	-6,717.33	-92,760.23	168,840,000.00	-385,840,000.00	-3,000,000.00	0.7000%
13-Apr-13			1.40000%	-6,717.59	-99,477.82				0.7000%
14-Apr-13			1.40000%	-6,717.85	-106,195.68				0.7000%
15-Apr-13	136.10	165,840,000.00	1.40000%	-6,718.11	-112,913.79	165,840,000.00	-383,320,000.00	-2,520,000.00	0.7000%
16-Apr-13	135.60	163,320,000.00	1.40000%	-6,718.38	-119,632.17	163,320,000.00	-382,720,000.00	-6,000,000.00	0.7000%
17-Apr-13	132.50	162,720,000.00	1.37500%	-6,598.66	-126,230.83	162,720,000.00	-388,030,000.00	3,720,000.00	0.6750%
18-Apr-13	132.40	159,000,000.00	1.35000%	-6,498.93	-132,708.78	159,000,000.00	-385,850,000.00	-120,000.00	0.6500%
19-Apr-13	134.70	158,880,000.00	1.35000%	-6,499.18	-139,188.34	158,880,000.00	-381,640,000.00	2,760,000.00	0.6500%
20-Apr-13			1.35000%	-6,499.42	-145,668.36				0.6500%
21-Apr-13			1.35000%	-6,499.66	-152,148.02				0.6500%
22-Apr-13	136.00	161,640,000.00	1.35000%	-6,499.91	-158,627.92	161,640,000.00	-383,200,000.00	1,560,000.00	0.6500%
23-Apr-13	137.40	163,200,000.00	1.35000%	-6,499.13	-165,108.67	163,200,000.00	-385,360,000.00	1,680,000.00	0.6500%
24-Apr-13	137.80	164,880,000.00	1.35000%	-6,489.39	-171,589.46	164,880,000.00	-385,360,000.00	480,000.00	0.6500%
25-Apr-13	141.50	165,360,000.00	1.35000%	-6,480.63	-178,069.10	165,360,000.00	-388,800,000.00	4,440,000.00	0.6500%
26-Apr-13			1.35000%	-6,480.88	-184,548.97				0.6500%
27-Apr-13			1.35000%	-6,481.12	-191,031.09				0.6500%
28-Apr-13			1.35000%	-6,481.36	-197,512.46				0.6500%
29-Apr-13	141.60	169,800,000.00	1.35000%	-6,481.61	-203,994.06	169,800,000.00	-383,970,000.00	120,000.00	0.6500%
30-Apr-13	142.50	169,920,000.00	1.35000%	-6,481.85	-210,475.91	169,920,000.00	-371,000,000.00	1,080,000.00	0.6500%
			Interest Accrual	-233,475.91					
			Stock Lending Fee	11,850.87					
01-Apr-13	173,740,320.00	-0.020%	0.408000%	1,969.17					
02-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.57					
03-Apr-13	173,740,320.00	0.700%	1.128000%	5,444.40					
04-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.90					
05-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.07					
06-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.23					
07-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.39					
08-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.56					
09-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.41					
10-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.58					
11-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.73					
12-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.92					
13-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.09					
14-Apr-13	173,740,320.00	0.700%	1.128000%	8,1914.99					
15-Apr-13	173,740,320.00	0.700%	1.128000%	87,361.42					
16-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.43					
17-Apr-13	173,740,320.00	0.675%	1.103000%	92,808.02					
18-Apr-13	173,740,320.00	0.650%	1.078000%	5,326.05					
19-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.50					
20-Apr-13	173,740,320.00	0.650%	1.078000%	108,545.23					
21-Apr-13	173,740,320.00	0.650%	1.078000%	113,751.03					
22-Apr-13	173,740,320.00	0.650%	1.078000%	118,957.00					
23-Apr-13	173,740,320.00	0.650%	1.078000%	124,163.12					
24-Apr-13	173,740,320.00	0.650%	1.078000%	129,369.39					
25-Apr-13	173,740,320.00	0.650%	1.078000%	134,575.82					
26-Apr-13	173,740,320.00	0.650%	1.078000%	139,782.41					
27-Apr-13	173,740,320.00	0.650%	1.078000%	144,989.15					
28-Apr-13	173,740,320.00	0.650%	1.078000%	150,196.05					
29-Apr-13	173,740,320.00	0.650%	1.078000%	155,403.11					
30-Apr-13	173,740,320.00	0.650%	1.078000%	160,610.32					
			1.078000%	165,817.69					
			165,817.69						

CARLSBERG AS-B

Date	Pct	Starting Balance	Cash Coll	End	Rate	Mark	Sum	Endly Bal	
01-Apr-13			0.68000%	-7,038.36	-42,203.79				-0.0200%
02-Apr-13	571.00	362,240,000.00	1.37500%	-16,232.05	-36,593.04		362,240,000.00	3,200,000.00	0.6750%
03-Apr-13	566.00	365,440,000.00	1.40000%	-14,491.57	-71,093.60		365,440,000.00	-3,200,000.00	0.7000%
04-Apr-13	562.50	362,240,000.00	1.37500%	-14,233.34	-85,262.95		362,240,000.00	-2,240,000.00	0.6750%
05-Apr-13	548.50	360,000,000.00	1.37500%	-14,233.89	-99,496.84		360,000,000.00	-8,940,000.00	0.6750%
06-Apr-13			1.37500%	-14,234.43	-113,731.27				0.6750%
07-Apr-13			1.37500%	-14,234.98	-127,966.24				0.6750%
08-Apr-13	560.50	351,040,000.00	1.37500%	-14,235.52	-142,201.78		351,040,000.00	-3,872,000.00	0.6750%
09-Apr-13	567.00	358,720,000.00	1.40000%	-14,434.90	-156,636.46		358,720,000.00	4,160,000.00	0.7000%
10-Apr-13	577.50	362,880,000.00	1.40000%	-14,435.46	-171,132.13		362,880,000.00	6,720,000.00	0.7000%

11-Apr-13	576.50	369,600,000.00	1.40000%	-14,496.03	-155,685.15	369,600,000.00	-385,945,000.00	-640,000.00	0.7000%
12-Apr-13	568.00	368,960,000.00	1.40000%	-14,496.59	-250,184.75	368,960,000.00	-363,520,000.00	-5,440,000.00	0.7000%
13-Apr-13			1.40000%	-14,497.16	-214,681.93				0.7000%
14-Apr-13			1.40000%	-14,497.72	-216,179.62				0.7000%
15-Apr-13	560.00	363,520,000.00	1.40000%	-14,498.28	-243,677.90	363,520,000.00	-358,400,000.00	-5,120,000.00	0.7000%
16-Apr-13	559.00	358,400,000.00	1.40000%	-14,498.85	-255,176.75	358,400,000.00	-353,760,000.00	-4,640,000.00	0.7000%
17-Apr-13	545.00	357,760,000.00	1.37500%	-14,240.49	-272,417.24	357,760,000.00	-348,200,000.00	-9,560,000.00	0.6750%
18-Apr-13	541.00	348,800,000.00	1.35000%	-13,962.11	-266,398.35	348,800,000.00	-346,240,000.00	2,560,000.00	0.6500%
19-Apr-13	546.50	346,240,000.00	1.35000%	-13,962.63	-360,381.39	346,240,000.00	-345,760,000.00		0.6500%
20-Apr-13			1.35000%	-13,963.16	-314,365.14				0.6500%
21-Apr-13			1.35000%	-13,963.68	-322,948.82				0.6500%
22-Apr-13	540.50	349,760,000.00	1.35000%	-13,964.21	-342,333.09	349,760,000.00	-345,970,000.00	-3,840,000.00	0.6500%
23-Apr-13	541.50	345,920,000.00	1.35000%	-13,954.73	-356,317.76	345,920,000.00	-346,580,000.00	640,000.00	0.6500%
24-Apr-13	525.00	346,560,000.00	1.35000%	-13,955.25	-370,303.63	346,560,000.00	-338,000,000.00	-10,560,000.00	0.6500%
25-Apr-13		336,000,000.00	1.35000%	-13,985.78	-364,288.79	336,000,000.00	-336,000,000.00	0.00	0.6500%
26-Apr-13			1.35000%	-13,986.30	-368,275.10				0.6500%
27-Apr-13			1.35000%	-13,986.83	-412,261.93				0.6500%
28-Apr-13			1.35000%	-13,987.35	-426,246.28				0.6500%
29-Apr-13	516.00	336,000,000.00	1.35000%	-13,987.88	-440,237.15	336,000,000.00	-330,240,000.00	-5,760,000.00	0.6500%
30-Apr-13	525.50	330,240,000.00	1.35000%	-13,988.40	-454,225.56	330,240,000.00	-336,370,000.00	6,080,000.00	0.6500%
				Interest Accrual					
				375,387,008.00					
				Stock Lending Fee					
				299.79					
				Cash Loan Amount					
				-0.020%					
01-Apr-13	375,387,008.00		0.028750%	1,876.94					
02-Apr-13	375,387,008.00	0.675%	0.723750%	9,423.82					
03-Apr-13	375,387,008.00	0.700%	0.748750%	17,231.54					
04-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.19					
05-Apr-13	375,387,008.00	0.675%	0.723750%	32,326.07					
06-Apr-13	375,387,008.00	0.675%	0.723750%	39,873.57					
07-Apr-13	375,387,008.00	0.675%	0.723750%	7,547.64					
08-Apr-13	375,387,008.00	0.675%	0.723750%	54,969.01					
09-Apr-13	375,387,008.00	0.700%	0.748750%	62,777.68					
10-Apr-13	375,387,008.00	0.700%	0.748750%	70,586.51					
11-Apr-13	375,387,008.00	0.700%	0.748750%	78,395.51					
12-Apr-13	375,387,008.00	0.700%	0.748750%	86,204.67					
13-Apr-13	375,387,008.00	0.700%	0.748750%	94,013.99					
14-Apr-13	375,387,008.00	0.700%	0.748750%	101,823.47					
15-Apr-13	375,387,008.00	0.700%	0.748750%	109,633.12					
16-Apr-13	375,387,008.00	0.700%	0.748750%	7,809.65					
17-Apr-13	375,387,008.00	0.675%	0.723750%	117,442.93					
18-Apr-13	375,387,008.00	0.650%	0.698750%	7,549.20					
19-Apr-13	375,387,008.00	0.650%	0.698750%	124,992.13					
20-Apr-13	375,387,008.00	0.650%	0.698750%	132,280.72					
21-Apr-13	375,387,008.00	0.650%	0.698750%	139,569.44					
22-Apr-13	375,387,008.00	0.650%	0.698750%	146,858.31					
23-Apr-13	375,387,008.00	0.650%	0.698750%	154,147.32					
24-Apr-13	375,387,008.00	0.650%	0.698750%	161,436.47					
25-Apr-13	375,387,008.00	0.650%	0.698750%	168,725.76					
26-Apr-13	375,387,008.00	0.650%	0.698750%	176,015.19					
27-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.43					
28-Apr-13	375,387,008.00	0.650%	0.698750%	7,289.57					
29-Apr-13	375,387,008.00	0.650%	0.698750%	183,304.76					
30-Apr-13	375,387,008.00	0.650%	0.698750%	190,594.48					
11-Apr-13	323.90	94,705,500.00	1.40000%	-3,797.00	-3,797.00	99,509,659.50	-96,187,500.00	-3,322,139.50	0.7000%
12-Apr-13	332.30	96,187,500.00	1.40000%	-3,797.15	-7,594.15	96,187,500.00	-94,705,500.00	-1,482,000.00	0.7000%
13-Apr-13			1.40000%	-3,797.30	-11,391.45				0.7000%
14-Apr-13			1.40000%	-3,797.45	-15,188.90				0.7000%
15-Apr-13	325.30	92,311,500.00	1.40000%	-3,797.59	-18,986.49	94,705,500.00	-92,311,500.00	-2,394,000.00	0.7000%
16-Apr-13	321.00	92,710,500.00	1.37500%	-3,797.74	-22,784.23	92,311,500.00	-92,710,500.00	399,000.00	0.7000%
17-Apr-13	320.30	91,485,000.00	1.35000%	-3,790.67	-26,514.30	92,710,500.00	-91,485,000.00	-1,225,500.00	0.6750%
18-Apr-13	320.30	91,485,000.00	1.35000%	-3,662.59	-30,176.69	91,485,000.00	-91,285,500.00	-199,500.00	0.6500%
19-Apr-13	324.90	91,285,500.00	1.35000%	-3,662.53	-33,839.22	91,285,500.00	-92,596,500.00	1,311,000.00	0.6500%
20-Apr-13			1.35000%	-3,662.66	-37,501.88				0.6500%
21-Apr-13			1.35000%	-3,662.80	-41,164.69				0.6500%

FLSMIDTH & CO A/S

Date	Rate	Outstanding Balance	Cash Collateral	Rate	Rate	Rate
11-Apr-13	337.50		99,509,659.50	1.40000%	-3,797.00	99,509,659.50
12-Apr-13	332.30	96,187,500.00		1.40000%	-7,594.15	-3,322,139.50
13-Apr-13				1.40000%	-11,391.45	-1,482,000.00
14-Apr-13				1.40000%	-15,188.90	
15-Apr-13	323.90	94,705,500.00		1.40000%	-18,986.49	-2,394,000.00
16-Apr-13	325.30	92,311,500.00		1.40000%	-22,784.23	399,000.00
17-Apr-13	321.00	92,710,500.00		1.37500%	-26,514.30	-1,225,500.00
18-Apr-13	320.30	91,485,000.00		1.35000%	-30,176.69	-199,500.00
19-Apr-13	324.90	91,285,500.00		1.35000%	-33,839.22	1,311,000.00
20-Apr-13				1.35000%	-37,501.88	0.6500%
21-Apr-13				1.35000%	-41,164.69	0.6500%

22-Apr-13	317.00	92,596,500.00	1.35000%	-3,662.84	-44,437.62	92,596,500.00	-90,345,000.00	-2,251,500.00	0.6500%
23-Apr-13	327.00	90,345,000.00	1.35000%	-3,663.08	-48,490.70	90,345,000.00	-83,195,000.00	2,850,000.00	0.6500%
24-Apr-13	330.60	93,195,000.00	1.35000%	-3,663.21	-52,153.91	93,195,000.00	-84,221,000.00	1,026,000.00	0.6500%
25-Apr-13	334.00	94,221,000.00	1.35000%	-3,663.35	-55,817.26	94,221,000.00	-85,130,000.00	969,000.00	0.6500%
26-Apr-13			1.35000%	-3,663.49	-59,480.75				0.6500%
27-Apr-13			1.35000%	-3,663.63	-63,144.38				0.6500%
28-Apr-13			1.35000%	-3,663.76	-66,808.14				0.6500%
29-Apr-13	330.00	95,190,000.00	1.35000%	-3,663.99	-70,472.04	95,190,000.00	-84,050,000.00	1,140,000.00	0.6500%
30-Apr-13	329.30	94,050,000.00	1.35000%	-3,664.04	-74,136.09	94,050,000.00	-83,850,000.00	199,000.00	0.6500%

		99,509,659.50	Interest Accrual	-74,136.08					
			Stock Lending Fee	2,629.18					

Date	Cash Loan Amount	Starting Balance	Collateral	Rate	Int	Sum	End	
11-Apr-13	99,509,659.50	0.700%	0.951170%	1.37500%	-17,502.82	454,275,016.00	-18,591,018.00	0.6750%
12-Apr-13	99,509,659.50	0.700%	0.951170%	1.35000%	-16,894.31	415,584,000.00	-415,338,000.00	0.6500%
13-Apr-13	99,509,659.50	0.700%	0.951170%	1.35000%	-16,894.94	419,328,000.00	-420,992,000.00	0.6500%
14-Apr-13	99,509,659.50	0.700%	0.951170%	1.35000%	-16,895.56		-67,087.83	0.6500%
15-Apr-13	99,509,659.50	0.700%	0.951170%	1.35000%	-16,896.19		-83,783.61	0.6500%
16-Apr-13	99,509,659.50	0.700%	0.951170%	1.35000%	-16,896.81		-100,480.43	0.6500%
17-Apr-13	99,509,659.50	0.675%	0.926170%	1.35000%	-16,897.43		-117,178.67	0.6500%
18-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,898.07		-133,876.14	0.6500%
19-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,898.69		-150,574.83	0.6500%
20-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,899.32		-167,274.15	0.6500%
21-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,899.95		-183,974.40	0.6500%
22-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,900.57		-200,674.67	0.6500%
23-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,901.20		-217,375.87	0.6500%
24-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,901.82		-234,077.49	0.6500%
25-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,902.45			
26-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,903.08			
27-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,903.71			
28-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,904.34			
29-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,904.97			
30-Apr-13	99,509,659.50	0.650%	0.901170%	1.35000%	-16,905.60			

		50,730.14							
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AP MOELLER-MARSKA/S-B

Date	Cash Loan Amount	Starting Balance	Collateral	Rate	Int	Sum	End	
17-Apr-13	39,960.00		454,275,016.00	1.37500%	-17,502.82	454,275,016.00	-18,591,018.00	0.6750%
18-Apr-13	40,320.00	415,584,000.00		1.35000%	-16,894.31	415,584,000.00	-415,338,000.00	0.6500%
19-Apr-13	40,480.00	419,328,000.00		1.35000%	-16,894.94	419,328,000.00	-420,992,000.00	0.6500%
20-Apr-13				1.35000%	-16,895.56		-67,087.83	0.6500%
21-Apr-13				1.35000%	-16,896.19		-83,783.61	0.6500%
22-Apr-13	40,880.00	420,992,000.00		1.35000%	-16,896.81	420,992,000.00	-420,152,000.00	0.6500%
23-Apr-13	42,240.00	425,152,000.00		1.35000%	-16,897.43	425,152,000.00	-424,296,000.00	0.6500%
24-Apr-13	41,880.00	439,296,000.00		1.35000%	-16,898.07	439,296,000.00	-435,552,000.00	0.6500%
25-Apr-13	41,840.00	435,552,000.00		1.35000%	-16,898.69	435,552,000.00	-435,136,000.00	0.6500%
26-Apr-13				1.35000%	-16,899.32		-167,274.15	0.6500%
27-Apr-13				1.35000%	-16,899.95		-183,974.40	0.6500%
28-Apr-13				1.35000%	-16,900.57		-200,674.67	0.6500%
29-Apr-13	40,680.00	435,136,000.00		1.35000%	-16,901.20	435,136,000.00	-433,072,000.00	0.6500%
30-Apr-13	40,280.00	423,072,000.00		1.35000%	-16,901.82	423,072,000.00	-418,912,000.00	0.6500%

		454,275,016.00	Interest Accrual	-234,077.69					
			Stock Lending Fee	14,770.25					

Date	Cash Loan Amount	Starting Balance	Collateral	Rate	Int	Sum	End	
17-Apr-13	454,275,016.00	0.675%	1.170500%	14,770.25	14,770.25			
18-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.25	29,225.50			
19-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.71	43,681.20			
20-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.17	58,137.37			
21-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.63	72,594.00			
22-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.09	87,051.09			
23-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.55	101,508.64			
24-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.01	115,966.65			
25-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.47	130,425.12			
26-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.93	144,884.04			
27-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.39	159,343.43			
28-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.85	173,803.28			
29-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.31	188,263.59			
30-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.77	202,724.36			

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		22,740,000.00		Interest Accrual		-2,313.26		-3,740,000.00	
Date	Cash Loan Amount			Stock Lending Fee					
26-Apr-13	22,740,000.00	0.082%		248.75		248.75			
27-Apr-13	22,740,000.00	0.082%	0.393800%	248.75		497.50			
28-Apr-13	22,740,000.00	0.082%	0.393800%	248.76		746.26			
29-Apr-13	22,740,000.00	0.085%	0.396800%	250.65		996.91			
30-Apr-13	22,740,000.00	0.102%	0.413800%	261.40		1,258.31			
				1,258.31					

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any fees resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTIONS OF ERRORS AND OMISSIONS.



Solo Capital

Cash Transaction Statement
From 07 March 2013 to 30 April 2013

Account Name: RJM Capital Pension Plan

Account Number: RJM01

Cash	Currency	EUR	Invoice Number	Description	Debit/Credit	Balance
				Opening Balance	0.00	0.00
				Equity Settlements	-22,740,000.00	-22,740,000.00
				Stock Loan Settlements	22,740,000.00	0.00
				Dividends	1,512,000.00	1,512,000.00
				Variation Margin	-9,220,173.00	-7,708,173.00
				Stock Loan Interest & Fee	-1,060.95	-7,709,233.95
				Initial Margin	-40,511,837.90	-48,221,071.85
				Stock Margin	-1,740,000.00	-49,961,071.85
				Realised Futures P&L	0.00	-49,961,071.85
						-49,961,071.85

Cash	Currency	OKK	Invoice Number	Description	Debit/Credit	Balance
				Opening Balance	0.00	0.00
				Equity Settlements	-3,933,850,324.50	-3,933,850,324.50
				Stock Loan Settlements	3,933,850,324.50	0.00
				Dividends	60,137,400.00	60,137,400.00

Variation Margin	-68,114,816.58	-7,977,416.58
Stock Loan Interest & Fee	-1,069,494.05	-9,046,910.63
Initial Margin	-387,871,372.80	-396,918,283.43
Stock Margin	-20,363,824.50	-417,282,107.93
Realised Futures P&L	0.00	-417,282,107.93
		-417,282,107.93

Cash	Currency	USD	
Invoice Number	Description	Debit/Credit	Balance
GSS1103	April 13 Invoice	-24,790.11	-46,889.39
	Equity Settlements	0.00	-46,889.39
	Stock Loan Settlements	0.00	-46,889.39
	Dividends	0.00	-46,889.39
	Variation Margin	0.00	-46,889.39
	Stock Loan Interest & Fee	0.00	-46,889.39
	Initial Margin	0.00	-46,889.39
	Stock Margin	0.00	-46,889.39
	Realised Futures P&L	0.00	-46,889.39

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